

Date: October 1, 2014
Allocation Period: January 2015 to June 2015
Estimated ROPS 2014-15B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former Pico Rivera RDA		
Title of Former Redevelopment Agency (RDA):		PROJECT # 1	PROJ. # 1/78 ANX	PROJ. # 1/84 ANX
		23002	23003	23004
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	3,467,701.18	1,257,043.81	721,160.78	1,489,496.59
Miscellaneous Property Taxes	(7,574.04)	(7,129.47)	491.31	(935.88)
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00
Total Deposits	3,460,127.14	1,249,914.34	721,652.09	1,488,560.71
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(1,084.68)	(806.06)	(248.67)	(29.95)
ABx1 26	(11,554.47)	(4,173.86)	(2,409.83)	(4,970.78)
SB2557 Administrative Fees	(118,999.24)	(41,898.33)	(26,643.09)	(50,457.82)
Total Administrative Distributions	(131,638.39)	(46,878.25)	(29,301.59)	(55,458.55)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,984,553.85)	(639,456.23)	(369,197.17)	(975,900.45)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(1,984,553.85)	(639,456.23)	(369,197.17)	(975,900.45)
Statutory Passthrough Distributions:				
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
ERAF	0.00	0.00	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00	0.00	0.00
Total Administration and Passthrough Distributions	(2,116,192.24)	(686,334.48)	(398,498.76)	(1,031,359.00)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,343,934.90	563,579.86	323,153.33	457,201.71
Requested RPTTF for Distribution:				
Non-Admin EOs	1,284,425.00			
Admin EOs	280,000.00			
Admin Housing Entity	0.00			
Less Prior Period Adjustments (PPA) - Agency self-reported	N/A			
Total Requested RPTTF for Distribution	1,564,425.00			
Estimated RPTTF Distribution to Successor Agency:				
Non-Admin EOs	1,284,425.00			
Admin EOs	59,509.90			
Admin Housing Entity	0.00			
Less Prior Period Adjustments (PPA) - Pending CAC Review	N/A			
Total Estimated RPTTF Distribution to Successor Agency	1,343,934.90			
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00			
County Taxing Entities (CTE) Deferral Payments	0.00			
Total Estimated Distribution to Successor Agency	1,343,934.90			
SCO Invoice for Audit and Oversight	0.00			
Total Estimated Distributions:	3,460,127.14			
Estimated Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	(0.00)			
Estimated Prior Period Adjustment				
Prior Period Adjustment to Cities	0.00			
Prior Period Adjustment to County Taxing Entities	0.00			
Prior Period Adjustment to Special Districts	0.00			
Prior Period Adjustment to K-12 Schools	0.00			
Prior Period Adjustment to Community Colleges	0.00			
Prior Period Adjustment to County Office of Education	0.00			
Prior Period Adjustment to ERAF	0.00			
Total Estimated Prior Adjustment Distribution	0.00			
Estimated Residual Distribution				
Residual Balance to Cities	0.00			
Residual Balance to County Taxing Entities	0.00			
Residual Balance to Special Districts	0.00			
Residual Balance to K-12 Schools	0.00			
Residual Balance to Community Colleges	0.00			
Residual Balance to County Office of Education	0.00			
Residual Balance to ERAF	0.00			
Total Estimated Residual Distribution	0.00			
Ending RPTTF Balance	(0.00)			

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREAS																
23002 PICO RIVERA - PROJECT # 1																
PASS THROUGH														\$34186(a)	RESIDUAL	NET
	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED			
AFFECTED TAXING AGENCY:	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	ERAF	FACILITIES	TAX		FACILITIES	TAX	
105 Los Angeles County General	0.00	(387,071.55)	0.00	0.00	0.00	0.00	(387,071.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(387,071.55)
120 Los Angeles County General	0.00	(101.91)	0.00	0.00	0.00	0.00	(101.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(101.91)
301 Los Angeles County Library	0.00	(6,399.60)	0.00	0.00	0.00	0.00	(6,399.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,399.60)
730 Consolidated Fire Protection District	0.00	(232,484.05)	0.00	0.00	0.00	0.00	(232,484.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(232,484.05)
3010 County Flood Control District	0.00	(2,011.84)	0.00	0.00	0.00	0.00	(2,011.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,011.84)
3070 County Flood Control Maintenance	0.00	(11,387.28)	0.00	0.00	0.00	0.00	(11,387.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,387.28)
AGENCY TOTAL	\$0.00	(\$639,456.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$639,456.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$639,456.23)

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SUCCESSOR AGENCY PROJECT AREAS																
23003 PICO RIVERA - PROJ. # 1/78 ANX																
PASS THROUGH														\$34186(a)	RESIDUAL	NET
	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED			
AFFECTED TAXING AGENCY:	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	ERAF	FACILITIES	TAX		FACILITIES	TAX	
105 Los Angeles County General	0.00	(223,480.07)	0.00	0.00	0.00	0.00	(223,480.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(223,480.07)
120 Los Angeles County General	0.00	(58.84)	0.00	0.00	0.00	0.00	(58.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58.84)
301 Los Angeles County Library	0.00	(3,694.83)	0.00	0.00	0.00	0.00	(3,694.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,694.83)
730 Consolidated Fire Protection District	0.00	(134,227.29)	0.00	0.00	0.00	0.00	(134,227.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134,227.29)
3010 County Flood Control District	0.00	(1,161.45)	0.00	0.00	0.00	0.00	(1,161.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,161.45)
3070 County Flood Control Maintenance	0.00	(6,574.69)	0.00	0.00	0.00	0.00	(6,574.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,574.69)
AGENCY TOTAL	\$0.00	(\$369,197.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$369,197.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$369,197.17)

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SUCCESSOR AGENCY PROJECT AREAS																
23004 PICO RIVERA - PROJ. # 1/84 ANX																
PASS THROUGH														\$34186(a)	RESIDUAL	NET
	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH			SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED			
AFFECTED TAXING AGENCY:	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	ERAF	FACILITIES	TAX				
105 Los Angeles County General	0.00	(664,794.77)	0.00	0.00	0.00	0.00	(664,794.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(664,794.77)
120 Los Angeles County General	0.00	(175.07)	0.00	0.00	0.00	0.00	(175.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.07)
301 Los Angeles County Library	0.00	(10,955.85)	0.00	0.00	0.00	0.00	(10,955.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,955.85)
730 Consolidated Fire Protection District	0.00	(276,872.30)	0.00	0.00	0.00	0.00	(276,872.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(276,872.30)
3010 County Flood Control District	0.00	(3,468.75)	0.00	0.00	0.00	0.00	(3,468.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,468.75)
3070 County Flood Control Maintenance	0.00	(19,633.71)	0.00	0.00	0.00	0.00	(19,633.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,633.71)
AGENCY TOTAL	\$0.00	(\$975,900.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$975,900.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$975,900.45)